

Collin County, Texas
 Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
 Governmental Funds
 For the Nine Months Ended June 30, 2022 and 2021

	June 30, 2022	June 30, 2021
Revenues:		
Property taxes	\$ 277,119,915.94	\$ 267,385,884.64
Fees and charges for services	45,337,625.81	44,148,186.96
Intergovernmental revenue	16,566,727.88	109,791,015.92
Fines and forfeitures	1,581,206.40	1,700,480.31
Rental revenues	1,104,125.87	1,056,571.16
Interest	2,712,821.64	2,143,844.82
Investment market adjustment *	(7,033,088.35)	(924,725.33)
Miscellaneous	1,317,470.69	664,190.59
Total Revenues	338,706,805.88	425,965,449.07
 Expenditures:		
Salaries and wages	113,021,539.81	110,507,210.20
Training and travel	561,286.14	516,327.14
Maintenance and operating	70,651,132.02	124,610,727.88
Capital projects - capital outlay	73,533,884.75	42,926,465.26
Debt service:		
Principal retirement	66,200,000.00	62,125,000.00
Interest and fiscal charges	10,090,116.93	9,990,778.64
Total Expenditures	334,057,959.65	350,676,509.12
Excess (deficiency) of revenues over (under) expenditures	4,648,846.23	75,288,939.95
 Other financing sources (uses):		
Transfers in	2,455,127.77	3,103,625.55
Transfers out	(2,501,457.77)	(3,149,955.55)
Sale of assets	-	135,000.00
Premium (discount) on sale of bonds	26,667.61	-
Total other financing sources (uses)	(19,662.39)	88,670.00
Net change in fund balances	4,629,183.84	75,377,609.95
 Fund balance - beginning	964,741,682.38	840,795,093.82
Fund balance - ending	\$ 969,370,866.22	\$ 916,172,703.77

* Book entry only. Collin County holds all investments to maturity.